

Message Text

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PAGE 01 STATE 139757
ORIGIN XMB-04

INFO OCT-01 NEA-10 ISO-00 EB-07 COME-00 TRSE-00 /022 R

EXIMBANK

DRAFTED BY XMB: J H HUBER:EMC
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMB: CLAYTON NORRIS
NEA/AFN:DJAMESON (INFO)
- -, (INFO)
-----162120Z 098931 /65
R 161535Z JUN 77
FM SECSTATE WASHDC
TO AMEMBASSY ALGIERS

UNCLAS STATE 139757

E.O. 11652: N/A

TAGS: EFIN, AG

SUBJECT: 1976 FINANCIAL STATEMENTS OF ALGERIAN BANKS

1. THE LATEST FINANCIAL STATEMENTS OF BAD, BNA AND CPA IN EXIMBANK'S FILES ARE DATED DECEMBER 31, 1975. FOR BEA WE HAVE FIGURES AS OF DECEMBER 31, 1976, WHICH WERE GIVEN IN THE SNIC DLRS 36 MILLION MEMORANDUM, DATED MARCH 1977, SYNDICATED BY FIRST BOSTON (EUROPE) LTD WITH SECURITY PACIFIC NATIONAL BANK AS AGENT BANK.

2. WOULD MUCH APPRECIATE EMBASSY ASSISTANCE IN OBTAINING UNCLASSIFIED

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THE REPORTS AS OF DECEMBER 31, 1976, FROM BAD, BNA AND CPA IN FRENCH IF NOT YET AVAILABLE IN ENGLISH. IF NO REPORTS YET PUBLISHED, COULD YOU OBTAIN THE PRINCIPAL FIGURES IN SUMMARY FORM OF THE BALANCE SHEET AND PROFIT AND LOSS (OPERATING) STATEMENT. CHRISTOPHER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANKS, ECONOMIC REPORTS
Control Number: n/a
Copy: SINGLE
Sent Date: 16-Jun-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE139757
Document Source: CORE
Document Unique ID: 00
Drafter: J H HUBER:EMC
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770215-0825
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From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770649/aaaabqwj.tel
Line Count: 58
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Litigation Codes:
Litigation History:
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Message ID: 94bf7c7b-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 20-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
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SAS ID: 2122848
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Subject: 1976 FINANCIAL STATEMENTS OF ALGERIAN BANKS
TAGS: EFIN, AG
To: ALGIERS
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